

## **Trustees' Annual Report for the year ended 31 July 2025**

Charity name: Friends of Woodcote Primary School  
Charity Address: Dunsfold Rise, Coulsdon, Surrey, CR5 2ED  
Charity number: 1076574  
Trustees: Roshni Kanabar – Chair  
Elana Turner / Emily Stewart – Co Secretaries  
Luc Hardy – Treasurer

### **Structure, governance and management**

The type of governing document is the constitution and the charity is set up as a trust.  
Trustees are elected and resign at the annual general meeting.

### **Activities and objectives in the year**

Fundraising for Woodcote Primary School to provide extra resources for the school and pupils.

Funds are raised through various fundraising events; the main events are the Summer Fair, Christmas Fair and Fireworks night.

### **Achievements and performance**

The charity raised £18,376 through fund raising events (prior year £25,269). The charity was able to make various purchases and donations for the benefit of the children at Woodcote Primary school.

### **Financial review**

Funds raised are kept in the Charity current account to ensure funds are available for future events.

Signed on behalf of the Charity's Trustees



Name	Luc Hardy
Position	Treasurer
Date	5 November 2025

## **Report of the Accountant to the Members of The Friends of Woodcote Primary School**

I have undertaken a review of the accounts prepared by The Friends of Woodcote Primary School for the year ended 31 July 2025 and have referenced the underlying books and records maintained by the Association.

The scope of my review was significantly less than that of a statutory audit.

All necessary adjustments have been made and I believe that the accounts show a true and fair view of the state of affairs of the Association as at 31 July 2025.

Signed By

A handwritten signature in black ink, appearing to read 'Helen', with a stylized flourish extending to the right.

Helen Bowling

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Statement of Financial Activities**


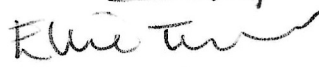


	Note	Year Ended 31 July 2025 £	Year Ended 31 July 2024 £
<b>Incoming Resources</b>			
Fundraising events	3	48,508.01	48,806.55
Other income	4	704.60	307.21
Bank interest		693.95	0.67
<b>Total incoming resources</b>		<u>49,906.56</u>	<u>49,114.43</u>
 <b>Resources Expended</b>			
Cost of fundraising events	3	(30,132.05)	(23,538.05)
Purchases and donations for Woodcote Primary School	5	(31,563.80)	(32,205.96)
Other costs	6	(1,041.67)	(1,024.71)
Depreciation	7	(222.55)	(222.55)
<b>Total resources expended</b>		<u>(62,960.07)</u>	<u>(56,991.27)</u>
 <b>Net movement in funds</b>		<u>(13,053.51)</u>	<u>(7,876.84)</u>
 <b>Total funds brought forward</b>		42,101.38	49,978.22
 <b>Total funds carried forward</b>		<u>29,047.87</u>	<u>42,101.38</u>

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Balance sheet**

	Note	31 July 2025 £	31 July 2024 £
<b>Fixed assets</b>			
Tangible assets	7	<u>885.34</u>	<u>1,107.89</u>
<b>Current assets</b>			
Stock		-	-
Debtors and prepayments	8	-	-
Cash at bank and in hand	9	<u>32,812.91</u>	<u>44,142.55</u>
<b>Total current assets</b>		<u>32,812.91</u>	<u>44,142.55</u>
<b>Creditors: amounts falling due within one year</b>	10	(4,650.38)	(3,149.06)
<b>Net current assets</b>		<u>28,162.53</u>	<u>40,993.49</u>
<b>Net Assets</b>		<u>29,047.87</u>	<u>42,101.38</u>
<b>Represented by:</b>			
Brought forward		42,101.38	49,978.22
Movement in the year		<u>(13,053.51)</u>	<u>(7,876.84)</u>
Carried forward		<u>29,047.87</u>	<u>42,101.38</u>

All funds are unrestricted.

Signed on behalf of the Trustees	Signature	Date of approval
Roshni Kanabar, Chair		15/12/25
Elana Turner, Co-Secretary		15/12/25
Emily Stewart, Co-Secretary		15/12/25
Luc Hardy, Treasurer		15/12/25

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Notes to the accounts**

**Note 1: Basis of preparation**

**1.1 Basis of accounting**

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with applicable Accounting Standards
- and with the Charities Act.

**1.2 Change in basis of accounting**

There have been no change to the accounting policies since last year.

**Note 2: Accounting policies**

**INCOMING RESOURCES**

**Recognition of incoming resources**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

**Incoming resources with related expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

**Volunteer help**

The value of any voluntary help received is not included in the accounts.

**EXPENDITURE AND LIABILITIES**

**Liability recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**ASSETS**

**Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Equipment, fixtures and fittings are depreciated over 10 years, on a straight line basis.

**Stocks and work in progress**

These are valued at the lower of cost or market value.

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Notes to the accounts (continued)**

**Note 3: Fundraising Events**

	Year Ended 31 July 2025			Year Ended 31 July 2024		
	Income	Costs	Net income	Income	Costs	Net income
	£	£	£	£	£	£
Yr 6 Disco and Show	462.56	(147.14)	315.42	1,693.21	(464.54)	1,228.67
YES Day	-	-	-	804.80	-	804.80
Summer Fair	16,150.82	(9,298.20)	6,852.62	12,364.71	(5,543.31)	6,821.40
Xmas fair	10,729.07	(4,265.42)	6,463.65	13,569.92	(4,558.33)	9,011.59
Krispy Kreme	1,047.09	(586.50)	460.59	1,957.64	(1,312.30)	645.34
Uniform	632.61	(23.76)	608.85	815.25	-	815.25
Christmas fundraising	270.00	(37.48)	232.52	-	(76.98)	(76.98)
Mother's Day	-	(83.52)	(83.52)	416.71	(720.00)	(303.29)
Father's Day	-	(52.00)	(52.00)	813.00	(616.41)	196.59
Fireworks	10,476.90	(8,095.18)	2,381.72	7,761.31	(4,431.67)	3,329.64
theatre club	1,985.00	(2,035.00)	(50.00)	3,033.01	(2,031.00)	1,002.01
Big Quiz	-	-	-	381.66	(257.70)	123.96
Kidspace	809.5	-309	500.50	1356.33	-300	1056.33
Tea Towels	-	-	-	3,333.00	(1,733.01)	1,599.99
Leavers Hoodies & Yearbook	-	(1,498.85)	(1,498.85)	506.00	(1,492.80)	(986.80)
Inflatables Day	4,288.57	(3,400.00)	888.57	-	-	-
Your School Lottery	1,286.20	-	1,286.20	-	-	-
Y2 Art Exhibition	369.69	(300.00)	69.69	-	-	-
	<b>48,508.01</b>	<b>(30,132.05)</b>	<b>18,375.96</b>	<b>48,806.55</b>	<b>(23,538.05)</b>	<b>25,268.50</b>

**Note 4: Other Income**

	Year Ended 31 July 2025	Year Ended 31 July 2024
	£	£
Cash donations	134.33	-
ASDA Cashpot	256.96	-
Stikins name labels	129.33	-
CostCo donation	150	-
Easy Fundraising	33.98	-
My Art Project	-	249.95
Sundry other income	-	57.26
	<b>704.60</b>	<b>307.21</b>

**Note 5: Purchases and Donations for Woodcote Primary School**

	Year Ended 31 July 2025	Year Ended 31 July 2024
	£	£
Equipment for the school	13000	6,665.37
Free activities / treats for the children	10175.12	6,638.86
Classroom Christmas gifts	1,297.97	1,418.17
Christmas lunch	666.53	-
Subscriptions	2,549.18	-
Leavers Gifts	375	3,641.33
Playground equipment maintenance	3,000.00	3,000.00
Beautification initiatives	-	10,238.80
Cultural	500.00	500.00
Charity Donations	-	103.43
	<b>31,563.80</b>	<b>32,205.96</b>

**Note 6: Other Costs**

	Year Ended 31 July 2025	Year Ended 31 July 2024
	£	£
Stationery, postage and sundry	116.48	101.03
Insurance	162	153.00
Web Hosting	153.39	-
PTFA general expense	207.46	670.76
Christmas Lights	-	57.99
Gazebo	219.99	-
Folding tables	182.35	-
PTA Events scanning app	-	41.93
	<b>1,041.67</b>	<b>1,024.71</b>

**Friends of Woodcote Primary School**  
**Annual accounts for the Year Ended 31 July 2025**

**Notes to the accounts (continued)**

**Note 7: Tangible fixed assets**

	Equipment, fixtures and fittings £
<b>Cost</b>	
Balance brought forward at 1 August 2024	4,508.40
Additions	-
Disposals	-
Balance carried forward at 31 July 2025	<u>4,508.40</u>
<b>Depreciation</b>	
Balance brought forward at 1 August 2024	3,400.51
Depreciation charge for year	222.55
Disposals	-
Balance carried forward at 31 July 2025	<u>3,623.06</u>
<b>Net book value</b>	
At 31 July 2024	<u>1,107.89</u>
At 31 July 2025	<u>885.34</u>

**Note 8: Debtors and prepayments**

	31 July 2025 £	31 July 2024 £
Trade debtors	-	-
Prepayments	-	-
Accrued Income	-	-
	<u>-</u>	<u>-</u>

**Note 9: Cash at bank and in hand**

	31 July 2025 £	31 July 2024 £
Current account	3,918.96	43,942.45
Deposit account	-	0.10
Deposit Account (2)	28,693.95	-
Petty cash	200.00	200.00
	<u>32,812.91</u>	<u>44,142.55</u>

**Note 10: Creditors and accruals**

Amounts falling due within one year	31 July 2025 £	31 July 2024 £
Accruals	3,000.00	-
Deferred Income	1,650.38	3,149.06
	<u>4,650.38</u>	<u>3,149.06</u>

**Donations/Funding for Primary School****£****2024-2025**

Easter competition prizes	175.12
Classroom Christmas gifts	1297.97
Christmas lunch	666.53
Classroom laptops	10000
EID Dinner Contribution	500
Now Press Play	2549.18
New playground equipment contribution	3000
Workshops contribution	5000
Termly playground equipment maintenance	3000
Trips contribution (ex-Pioneer Passport)	5000
Year 6 Photo booth	375
	<u>31,564</u>